

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18**

**BUDGET STATUS**

**Federal**

*For the period beginning 10/1/2017 and ending 9/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$146,599	\$72,222	\$0	\$68,622	\$5,755
Travel and Training	\$16,000	\$767	\$1,958	\$3,025	\$10,250
Contracts (Other)	\$21,374	\$6,077	\$20,000	\$800	(\$5,503)
Contracts	\$322,019	\$20,599	\$57,676	\$43,875	\$199,869
Supplies	\$64,028	\$1,074	\$272	\$0	\$62,682
Rents	\$13,550	\$1,291	\$6,253	\$0	\$6,006
Other	\$76,871	\$1,273	\$1,229	\$0	\$74,369
Maintenance	\$50,130	\$112	\$0	\$0	\$50,018
Refunds and Settlements	\$0	\$3,850	\$0	\$0	(\$3,850)
Indirect Costs	\$23,391	\$9,746	\$0	\$7,797	\$5,848
<b>Totals:</b>	<b>\$733,962</b>	<b>\$117,011</b>	<b>\$87,388</b>	<b>\$124,119</b>	<b>\$405,444</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	SALARY	\$27,731.00
Federal	1100	Salary	Forecasted payroll costs	\$17,878.32
Federal	1121	Longevity	Forecasted payroll costs	\$680.00
Federal	1200	Insurance	INSURANCE	\$5,640.00
Federal	1200	Insurance	Forecasted payroll costs	\$5,416.72
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$4,532.02
Federal	1300	FICA/Retirement	FICA	\$6,744.00
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$33,425.04
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$2,000.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost	\$1,024.75
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$799.73
Federal	5500	Contracts-Passthrough	BRFSS QUESTIONS	\$10,450.00
Federal	9999	Indirect Cost	IDC	\$7,797.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	H022160	Care Center	731393193	\$1,250.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021997	Ashmore, Sarah	447989199	\$5,000.00
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$5,000.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	A005366	Smart Start Oklahoma	300213815	\$5,000.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H021994	Thelma Ramirez	461898509	\$1,400.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$24,226.14
400B888 001875YG97 40007	1500	Contracts-Prof Services	H022151	Zero To Three (ncitf)	521105189	\$3,500.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,000.00
400B889 001975YG97 40007	1500	Contracts-Prof Services	H022160	Care Center	731393193	\$1,250.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	H022148	Osu/iimadr	000000016	\$1,050.00
400B888 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#4979-Susan Gibson		\$1,482.95
400B888 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448	\$475.00
400B888 001888YG0A 75410	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$242.90
400B888 001875YG0A 40010	3100	Misc Administrative	Internal	PCard-Circle of Parents 2018 M		\$985.69
400B888 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,625.00
400B888 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$700.00
400B889 001975YG97 40007	3200	Rent	P019355	Do Not Use Vendor Unknown #	000000174	\$2,500.00
400B888 001875YG0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$428.33
400B889 001975YG97 40007	3200	Rent	H022144	Osu/iimadr	000000016	\$1,000.00
400B888 001875YG97 40007	3600	General Operating	Internal	PCard-Snack/Award Ceremony		\$272.00
400B888 001875YG97 40007	5200	Tuition and Incentives	Internal	PCard-CAP Day Awards		\$204.93
400B888 001875YG97 40007	5400	Contracts-Local Gov't &N	H022130	Ouhsc Board Of Regents	000000751	\$20,000.00

#### PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Holmes	02812Y	PROGRAM GRANT CONSULTANT	\$1,320	\$2,244	\$0		100%	\$8,976
Martin	01995Y	MCH CONSULTANT	\$3,534	\$5,124	\$4,221	5/1/2018	20%	\$4,943
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,648	\$3,228	9/24/2017	100%	\$14,588

#### BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40007	\$152,347	\$311,505	\$104,220	\$31,612	\$33,957	\$141,716
400B888 001875YG0A 40010	\$73,065	\$78,217	\$1,304	\$5,986	\$41,450	\$29,478
400B888 001875YG97 40007	\$205,500	\$155,500	\$8,320	\$44,797	\$0	\$102,383
400B888 001888YG0A 75407	\$2,712	\$2,712	\$1,872	\$0	\$800	\$40
400B888 001888YG0A 75410	\$1,783	\$1,783	\$1,295	\$243	\$0	\$245
400B889 001875YG97 40007	\$0	\$0	\$0	\$0	\$0	\$0
400B889 001975YG0A 40007	\$0	\$49,662	\$0	\$0	\$47,912	\$1,750
400B889 001975YG97 40007	\$0	\$134,583	\$0	\$4,750	\$0	\$129,833